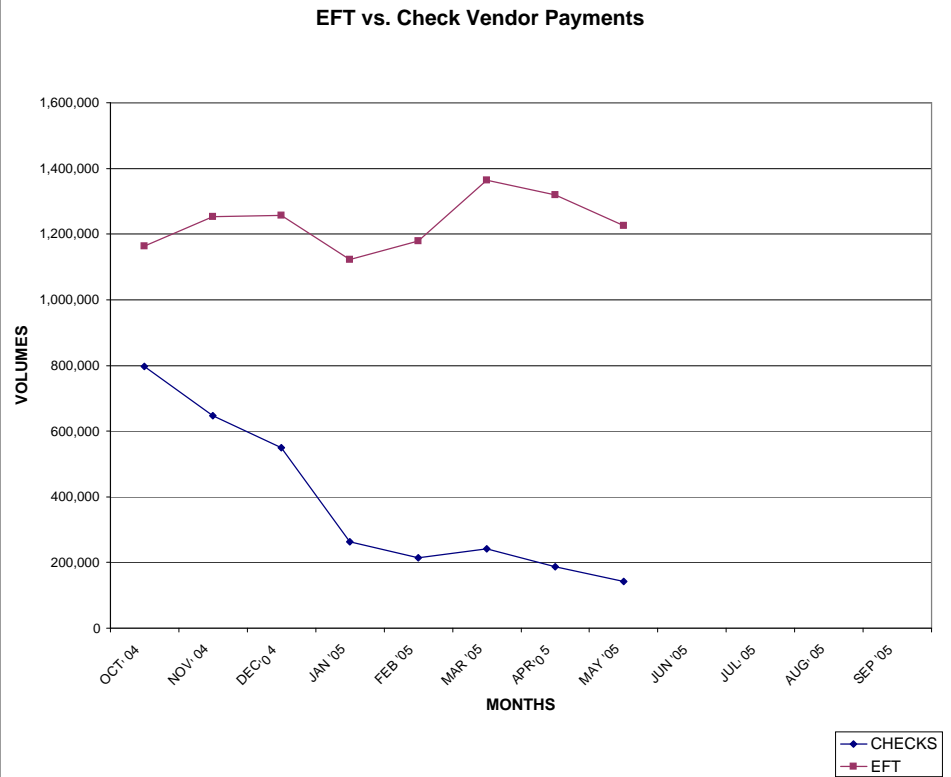


**Cumulative Treasury Disbursed Vendor Payment Performance Indicators
For CFO-Act Agencies
FY 2005
May '05 (PACER - with CTX Invoices Added)**

Treasury Disbursed Vendor Payment Volumes					
for CFO-Act Agencies					
for May 2005					
With CTX Invoices Added					
Agency	Total Vendor Payments	# of Check Payments	# of EFT Vendor Payments	% of EFT to Total Payments (May '05)	% of EFT to Total Payments PACER (Oct. '04- May '05)
Agriculture	55,618	14,091	41,527	74.66%	62.34%
AID	5,188	188	5,000	96.38%	96.80%
Commerce	29,660	1,756	27,904	94.08%	92.77%
DHS	74,031	22,060	51,971	70.20%	48.67%
Education	8,345	5,789	2,556	30.63%	10.96%
Energy	9,493	593	8,900	93.75%	87.90%
EPA	8,672	1,658	7,014	80.88%	81.77%
GSA	106,252	6,503	99,749	93.88%	93.71%
HHS	77,390	7,443	69,947	90.38%	88.75%
HUD	58,151	273	57,878	99.53%	58.90%
Interior	115,715	12,155	103,560	89.50%	86.33%
Justice	106,782	25,692	81,090	75.94%	74.97%
Labor	18,306	1,557	16,749	91.49%	73.58%
NASA	6,488	7	6,481	99.89%	99.89%
NRC	897	43	854	95.21%	90.82%
NSF	5,378	28	5,350	99.48%	90.66%
OPM	37,195	72	37,123	99.81%	98.73%
SBA	1,569	59	1,510	96.24%	63.52%
SSA	58,742	4,714	54,028	91.98%	93.26%
State	16,594	2,316	14,278	86.04%	85.92%
Transportation	28,333	9,190	19,143	67.56%	61.65%
Treasury	34,486	6,579	27,907	80.92%	78.04%
VA	503,934	19,438	484,496	96.14%	81.86%
Monthly Totals	1,367,219	142,204	1,225,015	89.60%	
Yearly Totals	12,923,016	3,041,302	9,881,714		76.47%



NOTE: These agency vendor payment statistics may include payments that should be classified as miscellaneous. Agencies having miscellaneous payments subject to offset may have classified these payments as vendor payments to accomplish the offset. As of January 10, 2005, the Treasury Offset Program (TOP) recognizes miscellaneous payments that are eligible for offset. Specific guidance on miscellaneous payment formats, with the TOP Eligibility Code, is located at <http://fms.treas.gov/tfm/vol1/04-06.html>. Federal Agency Guidance for Classifying Payments is located at <http://fms.treas.gov/eftr/regulations/html>.

Vendor Payments – Number of EFT and check payments certified with a payment date within the reported month by agencies for issuance by FMS. These payments are for goods and services provided to Federal agencies.